PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	22/12/22	Prepared by	Deepa	Serial no.	11913
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	26/10/22	PO/WO No.	93254	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27411	6/12/22	24,884/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	24,884/-

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	114463	Proof of delivery matches MRN	☑ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	24,884/-
Amount E – PO / WO value:	29,363/-
Amount F – Difference (A – E):	4,479/-
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Part received
Close PO / WO	□ Yes ☑ No – wait for balance material □ Other
Payment – due date	26/12/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Veeel			
Sign:	D	APPROVED			
Date	22/12/22	22 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU
MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	27411
Modi Properties Private Limited,.	Invoice Date.	06-12-2022
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	93254
	PO Date.	26-10-2022
	Req ID	80796
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	21-10-2022
	Loc Req No	178805

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	374800 - TLWF-Tiles - Wall & Floor 40 boxes	69072300	37	336.27	12,441.99	0	0.00
2	165000 - TLWL-Tiles - Wall & Floor 40 boxes	69072300	37	336.27	12,441.99	0	0.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	24,883.98	0.00
	0.00	0.00	Total Invoice Amount	24,883.98	

Rupees : Twenty Four Thousand Eight Hundred Eighty Three and Paise Ninty Eight Only.

for Summit Sales LLP

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No. 10226
Date 6/12/22
Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 14-12-2022 4:47:51 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP	**Doc No**	93254	178805
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-10-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-10-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	374800 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Oscar Blue - 300X300mm - sqm *40 boxes*	37.00	336.27	0.00	18.00	14,681.55
2	165000 - TLWL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Ranger Blue - 300X300mm - sqm *40 boxes*	37.00	336.27	0.00	18.00	14,681.55
					Total Order Value . . .	**29,363.10**

Rupees : Twenty Nine Thousand Three Hundred Sixty Three and Paise Ten Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. for Swimming pool tiles laying work.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. original invoice must be sent to HO office. proof of delivery/DC can be sent by email.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Saraya
Sign:
Date: 21/12/22

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amt.
1.	27411	6/12/22	24884/-
2.			
3.			
4.			
5.			

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________ Name : ______________ Date : __/__/____

Requisition Form						
Company Name:	MPPL	Date:	26.10.22			
Site & Phase :	Mayflower platinum	Time:	12:50			
Unit No./Block No.						
Supplier:		Req. No.	178805			
Material required before date:		ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLWF3748-Tiles-Wall & Floor Tiles-Metal-Nitco-Oscar Blue-300X300MM-sqm	37	0	37		
2	TLWF1650-Tiles-Wall & Floor Tiles-Metal-Nitco-Ranger Blue-300X300MM-sqm	37	0	37		
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards Swimming pool tiles laying work purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	N.Subhash					
Approved By:	K.Narender reddy					
Sign & Date:		26/10/2022				

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Properties Pvt Ltd

Site: MPL

DC No.	: 5218
Date	: 28/11/2022
Vehicle No.	:
P.O. / W.O. No.	: 93254
P.O. / W.O. Date	: 28/10/2022

Sl. No.	PARTICULARS	Quantity
1	Oscar Blue 300MM X 300MM	37 sqm
2	Ranger Blue 300MM X 300MM	37 sqm
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 20614 Dt: 29.11.22
MRN No: 114463 Dt: 30/11/22
Received By: Sign:

MODI PROPERTIES PVT. LTD. SY.No. 82/1

SUMMIT SALES LLP
IN WARD
No: 93199
Date: 2/11/22
Sign:
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Ramulu

Stamp:

Date : 28/11/2022

For SUMMIT SALES LLP

Authorised Signatory